

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: STANCATO, PAUL R

§ Case No. 08-20583

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on August 06, 2008. The undersigned trustee was appointed on August 07, 2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 35,217.93

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>6,474.43</u>
Bank service fees	<u>228.56</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>28,514.94</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/24/2008 and the deadline for filing governmental claims was 12/24/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$4,271.79. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,043.23, for a total compensation of \$4,043.23. ²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$52.38, for total expenses of \$52.38.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/20/2011 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-20583

Trustee: (520196) MICHAEL G. BERLAND

Case Name: STANCATO, PAUL R

Filed (f) or Converted (c): 08/06/08 (f)

§341(a) Meeting Date: 09/09/08

Period Ending: 12/20/11

Claims Bar Date: 12/24/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Accounts receivable--surveying business-schedule The Trustee is requesting that any remaining accounts receivable be deemed abandoned in the Final Report since they are uncollectible.	40,515.00	8,785.00	DA	8,785.00	FA
2	8251 Lincoln Highway-scheduled	286,000.00	0.00	DA	0.00	FA
3	590 N. Washington, Braidwood, Il-scheduled	375,000.00	0.00	DA	0.00	FA
4	8231 Lincoln Highway, frankfort, Il-scheduled	288,450.00	0.00	DA	0.00	FA
5	8243/54 Liinclon Highway, Frankfort, Il-shceduled	190,000.00	0.00	DA	0.00	FA
6	19393 Deer Creek, Ft Myers, Fla-scheduled	30,000.00	0.00	DA	0.00	FA
7	73 Iliad Drive, Tinley Park, Il-scheduled	282,093.00	0.00	DA	0.00	FA
8	Bank Of America-Business-scheduled LaSalle Bank was taken over by Bank Of America	244.00	4,514.16		4,514.16	FA
9	LaSalle Bank-Personal-scheduled	493.00	0.00	DA	0.00	FA
10	1st United, Frankfort, Il-scheduled	48.00	0.00	DA	0.00	FA
11	United leasing-scheduled	427.81	0.00	DA	0.00	FA
12	Commonweath Edison-Security Deposit-scheduled	170.00	0.00	DA	0.00	FA
13	Personal property-residence-schedued See asset 31	8,400.00	0.00	DA	0.00	FA
14	Piano-scheduled See asste 31	7,800.00	0.00	DA	0.00	FA
15	Rental property-mobile home-scheduled	1,750.00	0.00	DA	0.00	FA
16	Kinkade paintings, video tapes etc-scheduled See asset 31	3,160.00	0.00	DA	0.00	FA
17	Clothing-scheduled	500.00	0.00	DA	0.00	FA
18	Miscellaneous furs & jewelry-schedueld	300.00	0.00	DA	0.00	FA
19	Treadmill,workout bench-scheduled See asset 31	1,700.00	0.00	DA	0.00	FA
20	Toy trains-scheduled See asset 31	1,000.00	0.00	DA	0.00	FA
21	401-scheduled	2,225.51	0.00	DA	0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-20583

Trustee: (520196) MICHAEL G. BERLAND

Case Name: STANCATO, PAUL R

Filed (f) or Converted (c): 08/06/08 (f)

§341(a) Meeting Date: 09/09/08

Period Ending: 12/20/11

Claims Bar Date: 12/24/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
22	ESOP-safe harbor-scheduled	43,898.28	0.00	DA	0.00	FA
23	Sole proprietorship-surveyng business-scheduled	Unknown	0.00	DA	0.00	FA
24	Walter Cramer suit-scheduled Special counsel for the Trustee has not been able to collect on a judgment for \$30,000 and the trustee does not believe that the bankruptcy estate should remain open. since no monies have been collected,Therefore, the Trustee requests that his interest in the judgment be deemed abandoned as part of the Final Report.	27,825.00	0.00	DA	0.00	FA
25	Stancato surveying customer list-scheduled	1,000.00	0.00	DA	0.00	FA
26	2004 Toyota Tundra-scheduled	8,000.00	0.00	DA	0.00	FA
27	2002 Chevy S-10-scheduled	3,370.00	2,750.00	DA	2,750.00	FA
28	2004 U-Haul trailer-scheduled	500.00	1,400.00	DA	1,400.00	FA
29	2000 Harley Davidson-scheduled	7,420.00	7,000.00	DA	7,000.00	FA
30	Fiber glass boat-scheduled	125.00	0.00	DA	0.00	FA
31	Stancato surveying-equipment The \$10,000 recovery also was for the assignment of the Trustee's interest in assets 13, 14 16, 19, 20,35	26,210.00	10,000.00	DA	10,000.00	FA
32	Server 2005-lease to purchase-scheduled	8,050.00	0.00	DA	0.00	FA
33	2005 Kubota Tractor-scheduled	3,500.00	0.00	DA	0.00	FA
34	Lawnmower-scheduled	100.00	0.00	DA	0.00	FA
35	Wood,lathe pipes etc-scheduled See asset 31	300.00	0.00	DA	0.00	FA
36	526 N.Washington,Braidwood-secheduled	276,000.00	0.00	DA	0.00	FA
37	Miscellaneous insurance refunds-unscheduled (u)	0.00	548.62	DA	548.62	FA
38	State Farm refund-uscheduled (u)	0.00	182.78	DA	182.78	FA
Int	INTEREST (u)	Unknown	N/A		37.37	Unknown

39	Assets	Totals (Excluding unknown values)	\$1,926,574.60	\$35,180.56	\$35,217.93	\$0.00
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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-20583 Trustee: (520196) MICHAEL G. BERLAND
Case Name: STANCATO, PAUL R Filed (f) or Converted (c): 08/06/08 (f)
§341(a) Meeting Date: 09/09/08
Period Ending: 12/20/11 Claims Bar Date: 12/24/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

The debtor had accounts receivable outstanding, which were liquidated to the extent they were collectible. The Trustee is recommending the remaining balance be abandoned as part of the Final Report, along with a judgment against Walter Cramer. The debtor had two vehicles with a small amount of equity. An auctioneer was appointed to sell the vehicles and they were sold. The Trustee compromised his interest in certain equipment and non-exempt property for \$10,000, which sum was for the remainder of the debtor's non-exempt personal property. The Trustee filed tax returns.

Initial Projected Date Of Final Report (TFR): August 7, 2008

Current Projected Date Of Final Report (TFR): December 31, 2012

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20583

Case Name: STANCATO, PAUL R

Taxpayer ID #: **-***0714

Period Ending: 12/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/15/08	{1}	Stewart Title-Marsuco	Payment of account receivable	1121-000	300.00		300.00
09/15/08	{37}	State Farm Automobile Insurance	Payment of account receivable	1229-000	14.23		314.23
09/15/08	{37}	State Farm Insurance	Payment of accounts receivable	1229-000	178.88		493.11
09/15/08	{1}	EO Crest Lighting	Payment of accounts receivable	1121-000	800.00		1,293.11
09/15/08	{1}	Ticor Title Insurance	Payment of accounts receivable	1121-000	400.00		1,693.11
09/15/08	{37}	State Farm Insurance	Payment of account receivable	1229-000	353.65		2,046.76
09/15/08	{37}	State Farm insurance	Payment of accounts receivable	1229-000	1.86		2,048.62
09/15/08	{1}	Margaret or William Christian	Payment of accounts receivable	1121-000	300.00		2,348.62
09/15/08	{1}	Chicago Title	Payent of accounts receivable	1121-000	425.00		2,773.62
09/15/08	{1}	Ticor title Insurance	Payment of accounts receivable	1121-000	300.00		3,073.62
09/15/08	{1}	First American Title	Payment of accounts receivable	1121-000	300.00		3,373.62
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.18		3,373.80
10/23/08		American Auction Services	Proceeds fomo sale of 3 vehicles		11,150.00		14,523.80
	{28}		1,400.00	1129-000			14,523.80
	{27}		2,750.00	1129-000			14,523.80
	{29}		7,000.00	1129-000			14,523.80
10/28/08	{8}	Bank Of America	Close out of business account	1129-000	4,514.16		19,037.96
10/28/08	{1}	Scott & Beth Senne(invoice to Frank Ryan)	Payment of account receivable	1121-000	300.00		19,337.96
10/28/08	{1}	Attorney's Guaranty Fund (invoice to Urban & Burt)	Payment of accouts receivable	1121-000	300.00		19,637.96
10/28/08	{1}	Herberger Construction	Payment of account receivable	1121-000	325.00		19,962.96
10/28/08	{1}	Ticor Title (invoice to Jahnke & Toolis)	Payment of accouts receivable	1121-000	300.00		20,262.96
10/28/08	{1}	Ticor Title (invoice to Jahnke & Toolis)	Payment of account receivable	1121-000	300.00		20,562.96
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.58		20,563.54
11/21/08	1001	Gloria Longest	Payment of accountant per court order	3410-000		500.00	20,063.54
11/21/08	1002	Internal Revenue Service	Payment of tax due tax return	2810-000		225.00	19,838.54
11/21/08	1003	Amrican Auction Associates	Payment of expenses for auctioneer per court order	3620-000		981.06	18,857.48
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.60		18,859.08
12/22/08	{31}	TCF Bank	Payment for surveying equipment and all non-exempt personal property	1129-000	10,000.00		28,859.08
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.42		28,860.50
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.17		28,861.67
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.09		28,862.76

Subtotals : \$30,568.82 \$1,706.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20583

Case Name: STANCATO, PAUL R

Taxpayer ID #: **-***0714

Period Ending: 12/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****20-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/17/09	{1}	Swanson & Brown	Payment of A/R 14246 S. Marquette	1121-000	300.00		29,162.76
03/25/09	{1}	Law Office of M L Valerius	Payment of A/R 330 Oswego, Park Forest, Illinois	1121-000	275.00		29,437.76
03/25/09	{1}	Kevin McCarthy	Payment of A/r 17011 S. Leclair, Tinley Park, Ill	1121-000	300.00		29,737.76
03/27/09	{1}	Chicago Metro Title	Payment of A/r 15548 Greenwood, Dolton, Illinois	1121-000	475.00		30,212.76
03/27/09	{1}	Chicago Metro Title	Payment of A/r 15432 Greenwood, Doton, Illinois	1121-000	475.00		30,687.76
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.26		30,689.02
04/07/09	{1}	Howard Builders Inc	Payment of ARr for Lot 36, Quartz Court, Frankfort, Illinois	1121-000	325.00		31,014.02
04/13/09	{1}	Morraine Court Retirement Community	Payment of AR No property address	1121-000	600.00		31,614.02
04/22/09	{1}	David & Katryn Proffitt	Payment of AR-16456 Craig Drive, Oak Forest, Illinois	1121-000	300.00		31,914.02
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.27		31,915.29
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.25		31,916.54
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.38		31,917.92
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		31,919.26
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		31,920.60
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		31,921.90
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.30		31,923.20
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		31,924.54
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.34		31,925.88
01/05/10	1004	Internal Revenue Service	Payment of tax due per tax return	2810-000		255.00	31,670.88
01/05/10	1005	Gloria Longest	Payment to accountant for preparing tax returns per court order	3410-000		500.00	31,170.88
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.23		31,172.11
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.18		31,173.29
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.39		31,174.68
04/01/10		DFT Custom transfer	Deposit posted to incorrect case DFT Custom should be Stancato, Paul R.		1,568.71		32,743.39
	{1}		Payment of A/R for 235.00 10947 Avenue G., Chicago, Illinois	1121-000			32,743.39
	{1}		Payment of A/R for 2241 400.00 Florence Drive, Blue	1121-000			32,743.39

Subtotals :

\$4,635.63

\$755.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20583
Case Name: STANCATO, PAUL R

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0714
Period Ending: 12/20/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Island, Illinois				
	{1}		Payment of A/R for 4230 Prescott, Lyons, Illinois	400.00 1121-000			32,743.39
	{1}		Payment of A/R for 1318 Argo Lane, Lockport, Illinois	350.00 1121-000			32,743.39
	{38}		Payment for refund of insurance for 8243 Lincoln	182.78 1229-000			32,743.39
	Int		Interest received on account from DFT after reversal of deposit 01/22/09 through 03/31/10	0.93 1270-000			32,743.39
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.22		32,743.61
04/06/10		Wire out to BNYM account 9200*****2065	Wire out to BNYM account 9200*****2065	9999-000	-32,743.61		0.00

ACCOUNT TOTALS	2,461.06	2,461.06	\$0.00
Less: Bank Transfers	-32,743.61	0.00	
Subtotal	35,204.67	2,461.06	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$35,204.67	\$2,461.06	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20583
Case Name: STANCATO, PAUL R

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***0714
Period Ending: 12/20/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20583

Case Name: STANCATO, PAUL R

Taxpayer ID #: **-***0714

Period Ending: 12/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****20-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****2065	Wire in from JPMorgan Chase Bank, N.A. account *****2065	9999-000	32,743.61		32,743.61
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.56		32,745.17
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.95		32,747.12
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.89		32,749.01
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.94		32,750.95
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.95		32,752.90
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,753.16
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,753.43
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,753.69
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,753.96
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,754.23
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.25		32,754.48
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,754.75
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,755.01
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,755.28
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,755.54
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,755.81
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,756.08
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		76.28	32,679.80
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-51.28	32,731.08
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,731.34
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		67.23	32,664.11
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,664.38
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		64.88	32,599.50
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.26		32,599.76
11/30/11	11006	IRS-Department of Treasury	Payment of monies for share of wage earners claims per court order	2810-000		3,322.44	29,277.32
11/30/11	11007	Illinois Department of Revenue	Payment for wage earner claims per court order	2820-000		690.93	28,586.39
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		71.45	28,514.94

ACCOUNT TOTALS	32,756.87	4,241.93	\$28,514.94
Less: Bank Transfers	32,743.61	0.00	
Subtotal	13.26	4,241.93	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$13.26	\$4,241.93	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20583

Case Name: STANCATO, PAUL R

Taxpayer ID #: **-***0714

Period Ending: 12/20/11

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****20-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts : 35,217.93

Net Estate : \$35,217.93

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****20-65	35,204.67	2,461.06	0.00
Checking # ***-*****20-66	0.00	0.00	0.00
MMA # 9200-*****20-65	13.26	4,241.93	28,514.94
Checking # 9200-*****20-66	0.00	0.00	0.00
	\$35,217.93	\$6,702.99	\$28,514.94

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-20583

Case Name: STANCATO, PAUL R

Trustee Name: MICHAEL G. BERLAND

Balance on hand: \$ 28,514.94

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 28,514.94

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - MICHAEL G. BERLAND	4,043.23	0.00	4,043.23
Trustee, Expenses - MICHAEL G. BERLAND	52.38	0.00	52.38
Accountant for Trustee, Fees - Gloria Longest	200.00	0.00	200.00

Total to be paid for chapter 7 administration expenses: \$ 4,295.61

Remaining balance: \$ 24,219.33

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 24,219.33

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$106,557.53 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4P	Department of the Treasury, Internal Revenue Service	88,611.06	0.00	12,081.16
10P-2	Illinois Department of Revenue Bankruptcy Section	2,197.20	0.00	299.56

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11P	Illinois Department of Revenue Bankruptcy Section	4,860.00	0.00	617.34
13	Gary Cservenyak	4,860.19	0.00	4,860.19
14	Gale C Harmon	3,441.00	0.00	3,441.00
15	Mike Harmon	2,920.08	0.00	2,920.08

Total to be paid for priority claims: \$ 24,219.33

Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 109,991.34 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	PYOD LLC assignee of Citibank/co Resurgent Capital Services	12,660.08	0.00	0.00
2	Discover Bank/DFS Services LLC	11,745.25	0.00	0.00
3 -2	CHASE BANK USA, NA	21,928.69	0.00	0.00
4U	Department of the Treasury, Internal Revenue Service	22,091.34	0.00	0.00
5	ComEd, Banruptcy Section	393.72	0.00	0.00
6	American Express Bank FSBc/ Beckett & Lee LLP	17,007.75	0.00	0.00
7	American Express Bank FSBc/o Beckett & Lee	23,282.70	0.00	0.00
9	LCEC	16.81	0.00	0.00
10U-2	Illinois Department of Revenue Bankruptcy Section	244.00	0.00	0.00
11U	Illinois Department of Revenue Bankruptcy Section	621.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00